

## PROJECT FUNDING SOURCE DETAIL LISTING STATE OF CALIFORNIA HOME PROGRAM

(For use with HOME Project Set-Ups, HOME-7 and HOME-8 and HOME Project Completion Reports,  
HOME-10-, HOME-11 and HOME-12)

Funding Source Code	Match Code?	Funding Source Description
01		<b>HOME FUNDS</b> - Direct or Deferred Loan
02		<b>HOME FUNDS</b> – Grant (per Stat HOME Regulation Section 8205 (b) (1).)
04		<b>HOME FUNDS</b> - CHDO/Tech. Assist. ( <b>Must have prior HOME Program Manager authorization</b> )
05		<b>HOME FUNDS</b> – PIL – Program Income – Local Assistance- State HOME Funds – For Fiscal Use Only
06		<b>HOME FUNDS</b> – Administration (State Recipients and CHDOs should both utilize this code for admin. CHDO's should also use this code for Activity Delivery Costs and Other Project Related Soft Costs)
10		<b>HOME FUNDS</b> – PIA – Program Income – Administration- State HOME Funds – For Fiscal Use Only
11		<b>HOME FUNDS</b> – Activity Delivery Costs (Only State Recipients should utilize this code.)
09		<b>Non-HOME FEDERAL FUNDS</b> - Other (Describe Source) e.g. HUD 202, 811 programs, RD loans, FmHA loans, CDBG
E.		<b>STATE FUNDS</b> - Other (Describe Source) e.g. CHFA administered School Bonds, CalHome
F.	Match	<b>STATE FUNDS - MATCH</b> - (Describe Source)
FN	Match	<b>STATE FUNDS - MATCH – NOT PART OF PROJECT TOTAL</b> (Describe Source)
G.		<b>STATE - Tax Exempt Bond Proceeds</b> e.g. CHFA or Rural Gold loans (not counted as Match)
H.	Match	<b>STATE - Tax Exempt Bond Proceeds – MATCH</b> e.g. CHFA or Rural Gold loans
HN	Match	<b>STATE - Tax Exempt Bond Proceeds – MATCH – NOT PART OF PROJECT TOTAL</b> e.g. CHFA or Rural Gold loans
J.		<b>LOCAL FUNDS - RDA</b> (not counted as Match)
K.	Match	<b>LOCAL FUNDS - RDA – MATCH</b>
KN	Match	<b>LOCAL FUNDS - RDA – MATCH – NOT PART OF PROJECT TOTAL</b>

P.		<b>LOCAL FUNDS - OTHER</b> (Describe Source) (not counted as Match)
Q.	Match	<b>LOCAL FUNDS - OTHER - MATCH</b> (Describe Source) e.g. Property tax welfare exemption or fee waivers
QN	Match	<b>LOCAL FUNDS - OTHER – MATCH – NOT PART OF PROJECT TOTAL</b> (Describe Source) e.g. Property tax welfare exemption or fee waivers
R.		<b>PRIVATE LOANS</b> - (Specify lender name) e.g. banks or mortgage companies.
S.		<b>OWNER/TENANT CONTRIBUTIONS</b> - (Includes TBRA tenant contribution and owner contributions only)
T.	Match	<b>OWNER/TENANT CONTRIBUTIONS - MATCH</b> - (Includes sweat equity and voluntary labor)
TN	Match	<b>OWNER/TENANT CONTRIBUTIONS - MATCH - NOT PART OF PROJECT TOTAL</b> (Includes sweat equity and voluntary labor)
U.		<b>PRIVATE GRANT</b> - (Describe Source) – private grants that do not qualify as match, e.g. charitable contributions
V.	Match	<b>PRIVATE GRANT - MATCH</b> (Describe Source) e.g. waived title company fees, or AHP
VN	Match	<b>PRIVATE GRANT - MATCH - NOT PART OF PROJECT TOTAL</b> (Describe Source) e.g. waived title company fees, or AHP
W		<b><u>NET</u> Syndication Proceeds</b> – Investor/Limited Partners capital contributions from sale of Low-Income Tax Credits
X1		<b>LOW-INCOME TAX CREDITS - FEDERAL: NOT PART OF PROJECT TOTAL</b>
X2		<b>LOW-INCOME TAX CREDITS – STATE: NOT PART OF PROJECT TOTAL</b>
X3	Match	<b>LOW-INCOME TAX CREDITS –STATE - MATCH: NOT PART OF PROJECT TOTAL</b>
Y		Funds from the local HOME funds investment account. i.e., HOME program income or recaptured funds"
Z.	Match	<b>HOME-LIKE MATCH:</b> MATCH for HOME-Like Activities. Part of project total.
ZN	Match	<b>HOME-LIKE MATCH:</b> MATCH for HOME-Like Activities. Not part of project total.